



**TSX** **CAPS** **EVOLVE ACTIVE US CORE EQUITY FUND**

Active Management in Primarily U.S. Listed Large-Cap Companies.

TICKERS: CAPS (Hedged); CAPS.B (Unhedged); CAPS.U (USD)

FUNDSERV CODES: EVF120 (Class F); EVF121 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATES: October 16, 2017 (CAPS & CAPS.B);

November 14, 2017 (CAPS.U); April 23, 2019 (EVF120 & EVF121)

CURRENCY: CAD

ASSET CLASS: U.S. Large Cap Equities

MANAGEMENT FEE<sup>1</sup>: 0.70%

MUTUAL FUND CLASS A TRAILER<sup>1</sup>: 1.00%

SUB-ADVISOR: Nuveen Asset Management, LLC

CAPS seeks to provide holders of Units with long-term capital appreciation by investing primarily in equity securities of U.S. listed large-capitalization companies using a selection process that combines quantitative techniques, fundamental analysis and risk management.

**REASONS TO BUY:**

**1. DISCIPLINED APPROACH**

- Combines fundamental and quantitative research

**2. ACTIVELY MANAGED**

- Adds value through differentiated stock selection

**3. LONG-TERM APPRECIATION**

- Emphasizes quality companies that are mispriced, seeking to provide capital appreciation over time

<sup>1</sup>Plus applicable sales taxes.

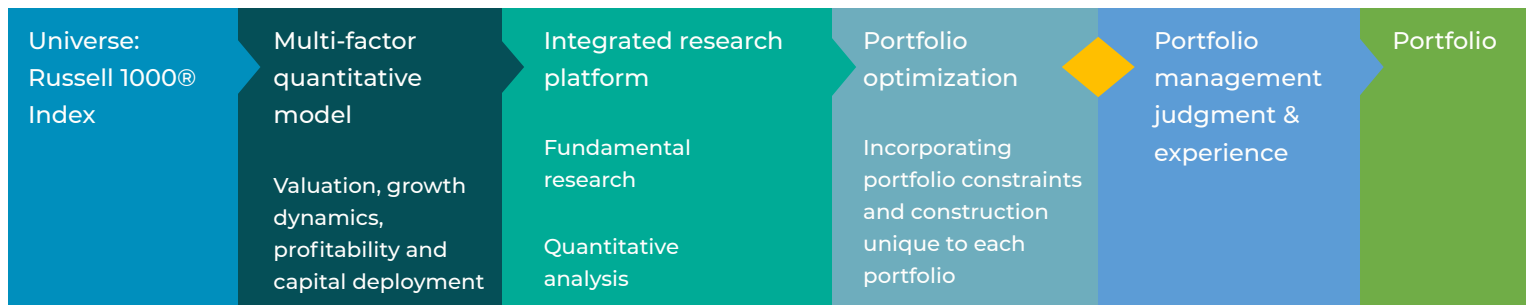
AN EXPERIENCED MANAGER: NUVEEN ASSET MANAGEMENT

**nuveen**

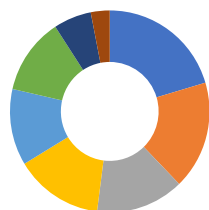
A TIAA Company

Nuveen, the investment manager of TIAA, manages over \$989 billion (as at March 31, 2019) in assets and delivers award-winning investment capabilities that span across asset various classes.

INVESTMENT PROCESS:

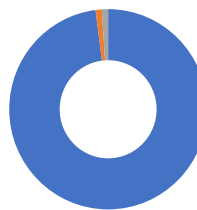


SECTOR ALLOCATION:



NAME	WEIGHT
CONSUMER, NON-CYCLICAL	20%
COMMUNICATIONS	17%
TECHNOLOGY	14%
FINANCIAL	14%
CONSUMER, CYCLICAL	12%
INDUSTRIAL	12%
ENERGY	6%
BASIC MATERIALS	3%

GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
UNITED STATES	96%
NETHERLANDS	1%
IRELAND	1%

TOP 10 HOLDINGS:



Percentages may not add up to 100% due to rounding. As at June 28, 2019.

Brookfield Place, 161 Bay Street, Suite 2700 | Toronto ON | M5J 2S1

416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds (funds). Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to ETFs and mutual funds. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Securities mentioned herein are not to be construed as recommendations to buy or sell and are not representative of Evolve ETFs or Nuveen accounts/portfolios as a whole. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.